

Report Criteria:  
Report type: Summary

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/23	04/18/2023	86452	6183	FIRST BANK & TRUST	179,298.35
Total 04/18/2023:					179,298.35
Total :					179,298.35
Grand Totals:					179,298.35